

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: El Centro

County: Imperial

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 689,735	\$ 2,484,465	\$ 3,174,200
F RPTTF	589,735	2,384,465	2,974,200
G Administrative RPTTF	100,000	100,000	200,000
H Current Period Enforceable Obligations (A+E)	\$ 689,735	\$ 2,484,465	\$ 3,174,200

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

EI Centro
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$34,045,709		\$3,174,200	\$-	\$-	\$-	\$589,735	\$100,000	\$689,735	\$-	\$-	\$-	\$2,384,465	\$100,000	\$2,484,465
2	2007 Tax Allocation Bonds, Series B	Bonds Issued On or Before 12/31/10	04/24/2007	11/01/2036	US Bank	Bond issue to fund non-housing projects	EI Centro	6,547,732	N	\$120,741	-	-	-	120,741	-	\$120,741	-	-	-	-	-	\$-
5	2011 Lease Revenue Bonds, Series C	Bonds Issued After 12/31/10	04/27/2011	11/01/2025	US Bank	Bond issue to fund non-housing projects	EI Centro	4,224,681	N	\$114,906	-	-	-	114,906	-	\$114,906	-	-	-	-	-	\$-
8	Administration Costs	Admin Costs	07/01/2017	06/30/2018	City of EI Centro	Payroll for employees and operational costs	EI Centro	200,000	N	\$200,000	-	-	-	-	100,000	\$100,000	-	-	-	-	100,000	\$100,000
17	Tax Allocation Refunding Bonds Series 2018A	Refunding Bonds Issued After 6/27/12	08/01/2018	11/01/2036	Bondholders	Bonds issued to refund 2007 Tax Allocation Bonds, Series A		20,688,831	N	\$354,088	-	-	-	354,088	-	\$354,088	-	-	-	-	-	\$-
18	2007 Tax Allocation Bonds, Series B	Reserves	04/24/2007	11/01/2036	US Bank	Bond issue to fund non-housing projects		310,471	N	\$310,471	-	-	-	-	-	\$-	-	-	-	310,471	-	\$310,471
19	2011 Lease Revenue Bonds, Series C	Reserves	04/27/2011	11/01/2025	US Bank	Bond issue to fund non-housing projects		974,906	N	\$974,906	-	-	-	-	-	\$-	-	-	-	974,906	-	\$974,906
20	Tax Allocation Refunding Bonds Series 2018A	Reserves	08/01/2018	11/01/2036	US Bank	Bonds issued to refund 2007 Tax Allocation Bonds,		1,099,088	N	\$1,099,088	-	-	-	-	-	\$-	-	-	-	1,099,088	-	\$1,099,088

EI Centro
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	5,627,146		34,474			C1 and E1 agree to Final Revised 19-20 Review of Cash Balance Form
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	19,370		3,317,101		250,000	C2 Interest Income E2 ROPS 17-18A \$2,229,621 ROPS 17-18B \$1,080,181 Interest Income \$7,299 G2 Successor Agency Administrative Funds
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	453,247		3,181,222		99,719	C3 Draw Down 19 \$114,836 Draw Down 20 \$223,667 plus Excess Interest in Reserve Account of \$114,744 moved to reduce Debt Service Payment equals \$453,247 E3 DS paid on bonds net of interest earned in account in the amount of \$144,056 G3 Successor Agency Administrative expenditure amounts
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						

5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$5,193,269	\$-	\$170,353	\$-	\$150,281	

EI Centro
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
2	
5	
8	
17	
18	Per the requirements of the indenture, the interest and principal debt service obligation for 11/1/2021 has been included as a reserve amount on the 2020-21B ROPS
19	Per the requirements of the indenture, the interest and principal debt service obligation for 11/1/2021 has been included as a reserve amount on the 2020-21B ROPS
20	Per the requirements of the indenture, the interest and principal debt service obligation for 11/1/2021 has been included as a reserve amount on the 2020-21B ROPS